	-			and the second s
le re	GRACE CHURCH REALTY CORP	4	Case No.	
	Dette	,	Reporting Period:	SEPTEMBER I, 2015-SEPTEMBER 30, 2015
		ŀ	ederai Tax LD, #	56-2532828

UNITED STATES BANKRUPTCY COURT

DISTRICT OF

SINGLE ASSET REAL ESTATE COMPANIES

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

The second of the second Herman Disease is a Western Developed New York are quel 18 deep anier the ending of the end of the ending of the end o

RUQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
world is if their Receipts and Disbursements	MORAL RES	X	
ittis ki kava i anantam san yapi esibif dantai sihariki. Kwampa atiotog	MORITICONTI		
i a las itt rik (talement)			
Care distrated banks water also			
States and of Operations	MOR-2 (RE)		
Radicastoct	MOR-3 (RE)		
Saretury of Arguid Post-potition Dabis	MOR-4 (RE)		
congress of tax retirons filled during reporting period			
Rem Bout	MOR-5 [RE]		
Couperts to Insidery and Presessional	MOR 6 (BE)		
of the time Status of Socialed Notes. Locales Payon's	MOR-6_REJ		
actic of high short	MOR-7, RF1		
Action (Jacob Contains)	MOR-8 (RE)		

ox Mandawet (maire	MOR-8 (RE)	
outsiling ander penalty of neighby (28) Since the and contest to be hest of the know	$\mathcal{N}^{(l)}$ Section \mathbb{N}^{2} has that this report and the attached six figuring helpet	deconeers
Secretary Debres Kill		Dare 11-20-11
1. 2. mire. 1 Authorized Individual	die	Date 11/120/14
r's dea N. me of Aut prize a Individua-	- JUAN CEPEDA	Date

^{*}Analysis a hidis about their beautiofficer, director of shareholder if decisor is a composition to partner of democracial partner of member of achieving a limited ballity company.

In re GRACE CHURCH REALTY CORP.

Debtor

Case No.
Reporting Period: SEPTEMBER 1, 2015-SEPTEMBER 30, 2015

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the pertion was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column mass equal the sum of the three bank account columns. Attach copies of the bank statements and the eash disbursements journal must equal the total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON*1)]

		BANK AC	COUNTS	
ACCOUNT NUMBER (LAST 4)	OPER	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$81,294.80		222	Car Programme Service
RECEIPTS		er fyr arm y dweig neigigan, ar	Ell sicological and a second	en language and a second
CASH SALES			2000 0000000000000000000000000000000000	
ACCOUNTS RECEIVABLE -				+
PREPETITION				
ACCOUNTS RECEIVABLE -				_
POSTPETITION				1
LOANS AND ADVANCES				1
SALE OF ASSETS				
OTHER RENTALINCOME	\$9,142.00			1
TRANSFERS (FROM DIP ACCTS)				1
TOTAL RECEIPTS	\$9,142.00			+
DISBURSEMENTS		a the suprement		A PERSONAL PROPERTY OF THE PERSON NAMED IN
NET PAYROLL				
PAYROLL TAXES				1
SALES, USE, & OTHER TAXES				1
NVENTORY PURCHASES				
SECURED/ RENTAL/ LEASES				_
NSURANCE				-
ADMINISTRATIVE				
ELLING				
THER (ATTACH LIST)	\$34,781.11	**SEE BANK ST	TEMENITA	
WNER DRAW *	12 111 1111	ZEE DAING SIE	TEMENT	
RANSFERS (TO DIP ACCTS)				
ROFESSIONAL FEES				
S. TRUSTLE QUARTERLY FEES				
OURT COSTS				
OTAL DISBURSEMENTS	\$34.781.11			
ET CASH FLOW		2.4.24.750.20.00	T. C. D. C. C.	(A 1991 1991 NOT
ECEIPTS LESS DISBURSEMENTS				
ASH - END OF MONTH	\$55,655.69	16 1 11 14 4 1 5 7	Property and public	STATES OF STATES

^{*} COMPLINATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED BUSICESSEMENTS FOR CHURCH MONTH ACTUAL COLLY

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0

15-22787-rdd Doc 30 Filed 11/20/15 Entered 11/20/15 16:02:49 Main Document Pg 3 of 10

In re_	GRACE CHURCH REALTY CORP.	Case No.	
-	Debtor	Reporting Period	SEPTEMBER 1, 2015-SEPTEMBER 30, 2015
			2015-SEPTEMBER 30, 2015
1	LS. TRUSTEE QUARTERLY FEES	0	



Business Banking Statement September 30, 2015 page 2 of 3



GRACE CHURCH REALTY CORP #15-22787 DEBTOR-IN-POSESSION OPERATING ACCT

Beginning balance 8-31-15	
Addition	\$81,294.80
6 Subtractions	+9,142.00
Net fees and charges	-34,774.61
Ending balance 9-30-15	-6.50
	\$55,655.69

Additions

Deposits	Date	Serial #	Source	
ions	9-9		Deposit Branch 0471 New York Total additions	\$9,142.00 \$9,142.00

Subtracti	ons							\$9,142.00
Paper Ched	cks	* check missing fi	rom sequence					
Check 1003 1004	Date 9-3 9-8	Amount \$25,000.00 618.01	Check *1006 1007	<i>Date</i> 9-9 9-17	Amount 703.03 2,302.38 Pap	Check 1008 1009 er Checks F	Date 9-17 9-17 Paid	Amount 5,651.19 500.00 \$34,774.61
Fees and charges	Date 9-30-15 9-30-15	Imaged Item: Paper Staten	letit Lee	ment Charge and charges a		Quantity 1 1 period	Unit Charge 3.50 3.00	-\$3.50 -3.00 -\$6.50

On.

Print this Page

Desktop Account Details Check Print Preview

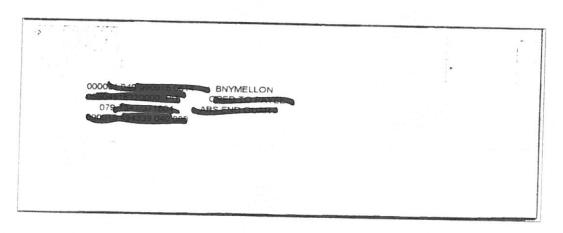
KeyBank Basic Business Checking.

Amount: \$703.03 Paid Date: 09/09/2015

Check Front

GRACE CHURCH REALTY CORP #15-22787 DEBTOR-IN-POSESSION OPERATING ACCT 40 GRACE CHURCH ST. PORT CHESTER, NY 10873-4082 PAY TO THE ORDER OF	1006 DATE 9/02/18 5741
Seven Humes Plus	\$703, 03
FOR 055044 (632 0000)	Que.
,00100E	DD34470

Check Back





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Desktop Account Details Check Print Preview

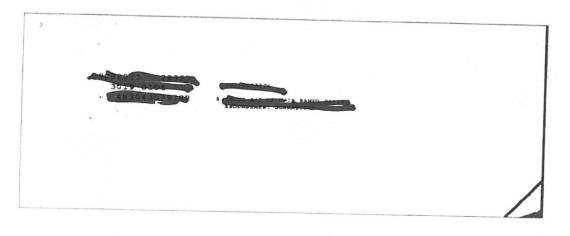
KeyBank Basic Business Checking. Check #: 1004

Amount: \$618.01 Paid Date: 09/08/2015

Check Front

GRACE CHURCH REALTY CORP #15-22787 DEBTOR-IN-POSESSION OPERATING ACCT NO GRACE CHURCH ST. PORT CHESTER, NY 10573-4962	1004
Solx HUNDAND ENTER	DATE 9/02/15 17681
Page 1-88 167 887	Your.

Check Back





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Desktop Account Details Check Print Preview

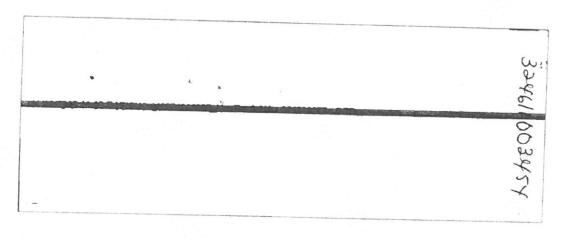
KeyBank Basic Business Checking 324611003447

Check #: 1003 Amount: \$25,000.00 Paid Date: 09/03/2015

Check Front

GRACE CHURCH REALTY CORP #15-22787 DEBTOR-IN-POSESSION OPERATING ACCT to grace church et.	1003
ORT CHESTER, NY 10873-4952	DATE 9/02/15 50.883215
PAY TO THE GRACE CHURCH Pty	DX ACCIONA
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	DOLLARS 🗈 🔄
Rayllank Netronal Association Rayllank Netronal Association Rayllank Netronal Association Rayllank Netronal Rayl	
	fue.

Check Back



Checking Account Details

Return to Account Details Page

KeyBank Basic Business Checking

Check #: 1008

Amount: \$5,651.19 Paid Date: 09/17/2015

DAD Version 2014.04 PROD1 build 20150823.1601

Check Viewer

GRACE CHURCH READEBTOR-IN-POSESS	ION OPERAT	#15-22 ING A	787 CCT		, 100
PORT CHESTER NY 10873-4952					DATE 9/10/15 174
PAY TO THE ORDER OF	th Dy	20,	1 }-		DATE
FreThou	guaz	550	Hu	Longe	BAY MU! \$5651!
Kayeani Ne New Roots 1-888-KE	etional Association ils, New York 10801 Y4BIZ® Key com®				(COOLLARS O
FOR			_		there

Note: You may print a copy of this check by selecting the "PrintPreview" link

Checking Account Details

Return to Account Details Page

KeyBank Basic Business Checking

Check #: 1007 Amount: \$2,302.38 Paid Date: 09/17/2015

DAD Version 2014.04 PROD1 build 20150823.1601

Check Viewer

GHACE CHURC DEBTOR-IN-PO: 40 GRACE CHURCH ST.	H REALTY CORP (SESSION OPERAT	15-22787 ING ACCT			, 100
PORT CHESTER, NY 105				DATE 9/10/	80-893/719 57461
ORDER OF C	STAGE B	Jank	N	1 1 20	2302,37
	eyBank National Association aw Rochells, New York 10801	faire	Hunder	1 tro 28,	DOLLARS 1
	888-KEY4BIZ® Key som®			(0.	

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Checking Account Details

Return to Account Details Page

KeyBank Basic Business Checking: \$24611003447

Check #: 1009 Amount: \$500.00

Paid Date: 09/17/2015

DAD Version 2014.04 PROD1 build 20

Check Viewer

GRACE CHURCH REALTY CORP #15-22787
DEBTOR-IN-POSESSION OPERATING ACCT
40 GRACE CHURCH ST.
PORT CHESTER, NY 10873-4982

PAY TO THE ORDER OF ST. CONTROL L.C.

The three streets was confident to the Reconstitution of the Re

Note: You may print a copy of this check by selecting the "PrintPreview" link